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J&D CONSTRUCTION LLC

06/26/19

Balance Sheet

Cash Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
FIDELITY BANK - SAVINGS	45.40
FIDELITY BANK	-27,953.57
Total Checking/Savings	-27,908.17
Total Current Assets	-27,908.17
Fixed Assets	
Accumulated Depreciation	-260,325.78
Furniture and Equipment	387,583.48
Total Fixed Assets	127,257.70
TOTAL ASSETS	99,349.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Income Tax Payable	8,218.00
Payroll Liabilities	3,002.40
Total Other Current Liabilities	11,220.40
Total Current Liabilities	11,220.40
Long Term Liabilities	
N/P - Fidelity 133831	23,345.57
N/P - Billy Fowler Fidelity	12,892.57
N/P - Fidelity 120583	25,000.00
N/P - Fidelity 93124	223,440.52
N/P - KUBOTA	61,007.49
Total Long Term Liabilities	345,686.15
Total Liabilities	356,906.55
Equity	
Members Draw	-71,668.71
Members Equity	-180,131.50
Net Income	-5,756.81
Total Equity	-257,557.02
TOTAL LIABILITIES & EQUITY	99,349.53

9:05 AM

J&D CONSTRUCTION LLC

06/26/19

Profit & Loss

Cash Basis

January through December 2018

	TOTAL
Ordinary Income/Expense	
Income	
Freight Income	18,470.75
Construction Income	455,796.73
Total Income	474,267.48
Cost of Goods Sold	
Blueprints and Reproduction	959.40
Construction Materials Costs	29,587.84
Total COGS	30,547.24
Gross Profit	443,720.24
Expense	
Advertising	491.00
Auto and Truck Expenses	
Tags	523.80
Tolls	34.92
Fuel	34,539.88
Total Auto and Truck Expenses	35,098.60
Bank Service Charges	12,705.50
Damages	3,589.13
Depreciation Expense	64,356.00
Dues & Subscriptions	293.16
Equipment Rental for Jobs	9,386.22
Freight/Shipping	17,424.80
Insurance	
Worker's Compensation Insurance	7,819.03
Insurance Expense - General	19,160.78
Total Insurance	26,979.81
Interest Expense	22,074.49
License and Permits	1,718.08
Meals and Entertainment	510.88
Office Supplies	850.71
Payroll Expenses	191,054.09
Payroll Taxes	1,647.42
Professional Fees	
Legal Fees	375.00
Accounting Fees	4,145.00
Professional Fees - Other	475.00
Total Professional Fees	4,995.00
Rent Expense	1,786.12
Repairs and Maintenance	28,769.04
Subcontractors Expense	575.00
Supplies	5,407.10
Taxes	9,532.12
Telephone Expense	960.94
Uniforms	4,578.61
Utilities	1,666.61
Total Expense	446,450.43
Net Ordinary Income	-2,730.19
Other Income/Expense	
Other Income	
Interest Income	2.79
Total Other Income	2.79

9:05 AM

J&D CONSTRUCTION LLC**Profit & Loss**

06/26/19

January through December 2018

Cash Basis

	TOTAL
Other Expense	
Owners Life Insurance	3,029.41
Total Other Expense	3,029.41
Net Other Income	-3,026.62
Net Income	-5,756.81
